

# **EXHIBIT D**



## Payment History Report

Loan Number: 0010334662

Print Date: 12/20/2010

Current Principal Bal: 252,000.00

Next Pay Date: 10/01/2007

Case 2:10-cv-00420-LRS Document 9-4 Filed 12/27/10

Trans	Pmt Date	Tran Amt	P & I Pmt	Escrow	Fee Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin	Partial Int	Pmt	Effective	MSP Bank	MSP Cat
1															
2	Trans	Escrow Amt	Life Pmt	Escrow	Misc. Pmt	Pmt									
3	Trans	Corp Adv.	Corp Adv.	Escrow	Payee CD	Payee									
		Corp Adv. Amt	Corp Adv. Amt	Corp Adv. Payee											
	12/14/2010														
3	632	405.60	ATCAQUALIT				QUALITY LOAN SERVICE CRP		01R01					M59	001
3	632	681.00	ATCAQUALIT				QUALITY LOAN SERVICE CRP		01R01					M59	001
	11/30/2010														
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF							M59	001
	11/12/2010														
3	631	13.85	RRA				RESIDENTIAL REAL ESTATE			75R80					
	11/08/2010														
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF								
	10/04/2010														
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF								
	09/07/2010														
3	631	13.85	RRA				RESIDENTIAL REAL ESTATE			75R80					
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF								
	08/18/2010														
3	631	13.85	RRA				RESIDENTIAL REAL ESTATE			75R80				M59	001
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF							M59	001
	07/27/2010														
3	632	569.80	ATCAQUALIT				QUALITY LOAN SERVICE CRP		01R01					M59	001
	07/06/2010														
2	161	179.17												M59	001
2	351	-179.17	ASPOL				ASSURANT HAZF							M59	001

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Loan Number: 0010334662

Print Date: 12/20/2010

Current Principal Bal: 252,000.00

Next Pay Date: 10/01/2007

1	Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow Pmt	Fee Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin Pmt	Partial Int Pmt	Pmt Effective	MSP Bank Cat
2	Tran		Estrw	Escrow Payee	CD									MSP Bank Cat
3	Tran	Corp Adv.	Corp Adv. Amt	Corp Adv. Payee	CD					Corp Adv. Acct.	Corp Adv. Reason			MSP Bank Cat
		07/01/2010												
3	601	06/25/2010	6.01						05T05	POST				M59 001
3	631	06/03/2010	13.85	RRR				RESIDENTIAL REAL ESTATE			75R80	INSP		M59 001
3	766	06/10/2010	0.50						05T05			FLOD		M59 001
3	631	06/03/2010	115.00	RRR				RESIDENTIAL REAL ESTATE			75R80	FBPO		M59 001
3	632	06/01/2010	158.02	ATCAQUALIT				QUALITY LOAN SERVICE CRP		01R01		FCST		M59 001
2	161	05/12/2010	179.17											M59 001
2	351	05/12/2010	-179.17 ASPOL	ASSURANT HAZ#										M59 001
3	631	05/06/2010	13.85	RRR				RESIDENTIAL REAL ESTATE			75R80	INSP		M59 001
3	601	05/03/2010	0.50	A4272				LPS NATIONAL FLOOD		05T05		FLOD		M59 001
2	161	04/05/2010	179.17											M59 001
2	351	03/24/2010	-179.17 ASPOL	ASSURANT HAZ#										M59 001
3	632	03/03/2010	179.18											M59 001
2	161	03/03/2010	-179.18 ASPOL	ASSURANT HAZ#										M59 001
3	631	03/01/2010	13.85	RRR				RESIDENTIAL REAL ESTATE			75R80	INSP		M59 001
2	161	02/01/2010	179.18											M59 001
2	351	01/12/2010	-179.18 ASPOL	ASSURANT HAZ#										M59 001
2	161	01/12/2010	179.10											M59 001
2	351	01/12/2010	-179.10 ASPOL	ASSURANT HAZ#										M59 001

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Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow	Fee Pmt	Fee Code	Unapplied	Rest.	A & H	Partial Int	Pmt	MSP
Tran		Life Pmt	Misc. Pmt	Pmt				Escrow	Pmt	Pmt	Effective	Bank
Tran		Escrow	Escrow	Escrow								Cat
Tran		Payee	Payee	Payee								MSP
Tran		Corp Adv.	Corp Adv.	Corp Adv.								Bank
Tran		Amt	Amt	Amt								Cat
1	12/31/2009											MSP
3	766	150.00										Bank
3	766	27.00										Cat
3	766	9.60										MSP
3	766	9.75										MSP
	12/09/2009											Bank
3	601	5.67										Cat
	12/02/2009											MSP
2	161	179.17										FBPO
2	351	-179.17	ASPOL									TXDQ
	11/23/2009											INSP
3	631	9.60										MCBR
	11/19/2009											MSP
3	630	9.75										01R01
	11/09/2009											POST
2	161	7,165.65										MSP
2	320	-5,606.76	460655									05T05
2	328	-1,558.89	460655									MCBR
3	601	27.00										05T05
	11/05/2009											INSP
3	631	150.00										75T80
	11/02/2009											FBPO
2	161	179.17										75T80
2	351	-179.17	ASPOL									FBPO
	10/09/2009											MSP
3	630	30.15										01R01
3	632	1,433.86										01R01
	10/06/2009											FCST
2	161	179.17										FATT
2	351	-179.17	ASPOL									FCST
	10/05/2009											MSP
3	630	210.00										01R01
3	632	0.44										LIFE
	09/09/2009											01R01
												UTC
												MSP
												MSP
												MSP

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Loan Number: 0010334662

Print Date: 12/20/2010

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Tran	Print Date	Trans Amt Life Pmt	P & I Pmt Misc. Pmt	Escrow Amt	Fees Code	Fee Pmt:	Unapplied Payee CD	Rest. Escrow	A & H Pmt	Partial Int Pmt	Partial Prin Pmt	MSP Effective	MSP Bank	MSP Cat
Tran														
3	631	13.85			RRR		RESIDENTIAL REAL ESTATE		75R80		INSP		M59	0.01
08/31/2009		179.17											M59	0.01
2	161				-179.17 ASPOL		ASSURANT HAZF						M59	0.01
08/18/2009													M59	0.01
3	631	89.00			RRR		RESIDENTIAL REAL ESTATE		75R80		FBPO		M59	0.01
08/04/2009													M59	0.01
3	630	840.00			ATCAMCCART		MCCARTHY & HOLTHUS LLP		01R01		LIFE		M59	0.01
3	632	315.00			ATCAMCCART		MCCARTHY & HOLTHUS LLP		01R01		LTC		M59	0.01
08/03/2009													M59	0.01
2	161	179.17			-179.17 ASPOL		ASSURANT HAZF						M59	0.01
07/07/2009													M59	0.01
2	161	179.17			-179.17 ASPOL		ASSURANT HAZF						M59	0.01
2	351												M59	0.01
06/17/2009													M59	0.01
3	630	355.00			ATCAMCCART		MCCARTHY & HOLTHUS LLP		01R01		LIFE		M59	0.01
06/01/2009													M59	0.01
2	161	179.17			-179.17 ASPOL		, ASSURANT HAZF						M59	0.01
2	351												M59	0.01
3	630	920.00			ATCAMCCART		MCCARTHY & HOLTHUS LLP		01R01		LIFE		M59	0.01
3	630	1,095.00			ATCAMCCART		MCCARTHY & HOLTHUS LLP		01R01		LIFE		M59	0.01
05/04/2009													M59	0.01
2	161	179.17			-179.17 ASPOL		ASSURANT HAZF						M59	0.01
2	351												M59	0.01
04/07/2009													M59	0.01
2	161	179.18			-179.18 ASPOL		ASSURANT HAZF						M59	0.01
2	351												M59	0.01
03/02/2009													M59	0.01
2	161	179.18			-179.18 ASPOL		ASSURANT HAZF						M59	0.01
2	351												M59	0.01
02/20/2009													M59	0.01
3	632	1,135.32			ATCAQUALIT		QUALITY LOAN SERVICE CRP		01R01		FCST		M59	0.01
02/03/2009													M59	0.01

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Next Pay Date: 10/01/2007

Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin Pmt	Partial Int Pmt	Pmt Effective	MSP Bank Cat
Tran			Misc. Pmt									MSP Bank Cat
Tran		Escrow Amt	Escrow Payee CD	Escrow Payee								MSP Bank Cat
Tran		Corp Adv. Amt	Corp Adv. Payee CD	Corp Adv. Payee				Corp Adv. Acct.	Corp Adv. Reason			MSP Bank Cat
2	161	179.18										M59 001
2	351	-179.18 ASPOL										M59 001
	<b>01/22/2009</b>											
3	631	89.00										M59 001
	<b>01/12/2009</b>											
2	161	179.10										M59 001
2	351	-179.10 ASPOL										M59 001
	<b>12/02/2008</b>											
2	161	179.17										M59 001
2	351	-179.17 ASPOL										M59 001
	<b>11/04/2008</b>											
2	161	179.17										M59 001
2	351	-179.17 ASPOL										M59 001
	<b>10/29/2008</b>											
3	766	22.00										M59 001
	<b>10/22/2008</b>											
3	630	125.00										M59 001
	<b>10/07/2008</b>											
2	161	179.17										M59 001
2	351	-179.17 ASPOL										M59 001
	<b>09/24/2008</b>											
3	601	22.00										M59 001
3	766	14.00										M59 001
	<b>09/02/2008</b>											
2	161	179.17										M59 001
2	351	-179.17 ASPOL										M59 001
	<b>08/13/2008</b>											
3	630	546.75										M59 001
3	632	14.00										M59 001
3	632	1,851.05										M59 001
	<b>08/05/2008</b>											
2	161	179.17										M59 001
2	351	-179.17 ASPOL										M59 001
	<b>07/14/2008</b>											

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Print Date: 12/20/2010

Next Pay Date: 10/01/2007

Tran	Pmt Date	Tran Amt	P & I Pmt	Life Pmt	Escrow	Pmt	Fee Date	Fee Pmt	Unapplied	Resu.	A & H	Partial Int	Pmt	MSP	MSP
Tran				Misc. Pmt	Escrow	Escrow				Escrw	Pmt	Pmt	Pmt	Bank	Cat
Tran					Payee	Payee								MSP	MSP
														Bank	Cat
3	630	600.00			ATC AMCCART					01R01	BATT			M59	001
3	632	150.00			ATC AMCCART					01R01	BCST			M59	001
	<b>07/01/2008</b>														
2	161		179.17											M59	001
2	351		-179.17	ASPOL										M59	001
	<b>06/25/2008</b>														
3	631		89.00		RRR										
06/03/2008															
2	161		179.17												
2	351		-179.17	ASPOL											
	<b>05/07/2008</b>														
2	161		179.17												
2	351		-179.17	ASPOL											
	<b>04/09/2008</b>														
2	161		716.64												
2	351		-716.64	ASPOL											
	<b>12/17/2007</b>														
3	601		3.00												
	<b>12/14/2007</b>														
3	631		85.00		RRR										
	<b>09/06/2007</b>														
1	172	09/01/2007	1,575.00		1,575.00	0.00	0.00			0.00	0.00	0.00	0.00		
	<b>08/02/2007</b>														
1	172	08/01/2007	1,575.00		1,575.00	0.00	0.00			0.00	0.00	0.00	0.00		
1	173	09/01/2007	15.00		0.00	0.00	0.00			15.00	F	0.00	0.00		
	<b>07/20/2007</b>														
1	172	07/01/2007	1,575.00		1,575.00	0.00	0.00			0.00	0.00	0.00	0.00		
1	173	08/01/2007	15.00		0.00	0.00	0.00			15.00	F	0.00	0.00		
	<b>07/11/2007</b>														
1	147	08/01/2007	0.00		0.00	0.00	0.00			-15.00	F	15.00	0.00		

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Next Pay Date: 10/01/2007

Current Principal Bal: 252,000.00

Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow Pmt	Fee Pmt	Fee Code	Unapplied	Rest. Escrow	A & H Pmt	Partial Int Pmt	Partial Prin Pmt	MSP Effective	MSP Bank Cat
Tran			Misc. Pmt										MSP Bank Cat
Tran		Escrow Amt	Escrow Payee	Escrow Payee CD									MSP Bank Cat
Tran		Corp Adv. Amt	Corp Adv. Payee	Corp Adv. Payee CD					Corp Adv Acct.	Corp Adv Reason			MSP Bank Cat
1	147	07/01/2007	0.00	-1,575.00	0.00		1,575.00	0.00	0.00	-1,575.00			M59 001
1	148	07/01/2007	0.00	0.00	0.00			-1,590.00	0.00	0.00	0.00		M59 001
<b>07/05/2007</b>													
1	172	07/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	07/03/2007		M59 001
1	173	08/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		M59 001
<b>06/01/2007</b>													
1	172	06/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	06/01/2007		M59 001
1	173	07/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		M59 001
<b>05/07/2007</b>													
1	172	05/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	05/04/2007		L15 001
1	173	06/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		L15 001
<b>04/06/2007</b>													
1	172	04/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	04/06/2007		L15 001
1	173	05/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		L15 001
<b>03/12/2007</b>													
3	601		65.00	60001					SELECT PORTFOLIO SERVICI	03T03	NETF		L15 001
<b>03/02/2007</b>													
1	172	03/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	03/01/2007		L15 001
1	173	04/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		L15 001
<b>02/05/2007</b>													
1	172	02/01/2007	1,575.00	1,575.00	0.00		0.00	0.00	0.00	1,575.00	02/04/2007		L15 001
1	173	03/01/2007	15.00	0.00	0.00		15.00	F	0.00	0.00	0.00		L15 001
<b>01/09/2007</b>													
3	766				68.00					NETF			L15 001

Case 2:10-cv-00420-LRS Document 9-4 Filed 12/27/10

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Payment History Report

Loan Number: 0010334662  
Print Date: 12/20/2010

Loan Number: 00103  
Print Date: 12/20/2010

Current Principal Bal: 252,000.00

Next Pay Date: 10/01/2007

Tran	Pmt Due	Tran Amt	P & I Pmt	Escrow Pmt	Fee Pmt	Unapplied	Rest. Escrow	A & H Pmt	Partial Prin Pmt	Partial Int Pmt	Pmt Effective	MSP Bank	MSP Cat
Tran		Life Pmt	Misc. Pmt									MSP Bank	MSP Cat
Tran		Escrow Amt	Escrow	Escrow Payee								MSP Bank	MSP Cat
Tran		Corp Adv Amt	Corp Adv Payee	Corp Adv CD								MSP Bank	MSP Cat
												MSP Bank	MSP Cat
1	143	02/01/2007	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1.15	0.01
1	142	02/01/2007	0.00	-252,000.00	0.00	0.00	0.00	0.00	0.00	-252,000.00	0.00	1.15	0.01
<b>11/03/2007</b>													
1	143	02/01/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	142	02/01/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11/02/2007</b>													
1	143	02/01/2007	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	1.15	0.01
1	142	02/01/2007	0.00	-252,000.00	0.00	0.00	0.00	0.00	0.00	-252,000.00	0.00	1.15	0.01

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